



# Campaign Finance Report

**FOOD INDUSTRY POLITICAL ACTION COMMITTEE**  
**Committee #: 1082**

**Treasurer: JENNINGS, RICHARD, V**  
**120 E Pierce St, Phoenix, AZ 85004**  
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## 2004 Pre-General Election Report

Election Cycle: **2003-2004**  
Date Filed: October 15, 2004  
Reporting Period: September 28, 2004-October 13, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,593.90
Total Cash Receipts this Reporting Period:	\$10.36
Total Cash Disbursements this Reporting Period:	(\$200.00)
Cash Balance at End of Reporting Period:	\$12,804.26

Report ID: 1434

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$13,060.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10.36	\$0.00	\$10.36	\$141.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10.36	\$0.00	\$10.36	\$15,701.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$250.00)	\$0.00	(\$250.00)	(\$2,478.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$10,100.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$200.00)	\$0.00	(\$200.00)	\$8,222.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$200.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RE-ELECT BIGGS	10/12/2004	<del>\$(250.00)</del>	(\$250.00)
Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Returned			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$250.00)	
Net Total of Operating Expenses			(\$250.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEPARTMENT OF REVENUE	10/01/2004	\$50.00	\$100.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Memo:	Tax and License			
Total of Other Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$50.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> SALOMON SMITH BARNEY <b>Address:</b> 6710 N Scottsdale Rd, , Scottsdale, AZ 85253 <b>Trans. Type:</b> Interest or Dividend Received <b>Memo:</b> Interest	10/13/2004	\$10.36 Cash	\$141.55
Total of Other Receipts, Interest & Dividends		\$10.36	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$10.36	

